

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

RECEIVED
ARV

In re: Medizone International, Inc.

2018 AUG 15 PM 3:21

Case No.

BK-S 18-12662 LEB

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK**CHAPTER 7****MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)****SUMMARY OF FINANCIAL STATUS****MONTH ENDED:** Jun-18**PETITION DATE:** 05/08/18

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Cash Basis of accounting (or if checked here X the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
a. Current Assets	\$2,474		
b. Total Assets	\$17,130,708		
c. Current Liabilities	\$0		
d. Total Liabilities	\$3,971,782		

3. Statement of Cash Receipts & Disbursements for Month

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$56,594		\$0
b. Total Disbursements	\$41,966		\$0
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$14,627	\$0	\$0
d. Cash Balance Beginning of Month	\$0		\$0
e. Cash Balance End of Month (c + d)	\$14,627	\$0	\$0

4. Profit/(Loss) from the Statement of Operations

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$14,627		

5. Account Receivables (Pre and Post Petition)

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$0		

6. Post-Petition Liabilities

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$0		

7. Past Due Post-Petition Account Payables (over 30 days)

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$0		

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	X	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	X	
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?	X	

15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 8/12/2018 0:00

William M. Holland, CFE
Court Appointed Special Accountant

STATEMENT OF OPERATIONS**(General Business Case)**For the Month Ended June, 2018**Current Month****Actual Forecast Variance**

\$2,474		\$2,474
		\$0
\$2,474	\$0	\$2,474
\$0		\$0
\$2,474	\$0	\$2,474
		\$0
		\$0
\$54,120		\$54,120
		\$0
\$56,594	\$0	\$56,594

Revenues:

1	Gross Receipts	
2	less: Sales Returns & Allowances	
3	Net Sales	
4	less: Cost of Goods Sold (Schedule 'B')	
5	Gross Profit	
6	Interest	
7	Other Income:	
8	Borrowing - Court Approved	
9		

**Cumulative
(Case to Date)****Next Month
Forecast****10 Total Revenues****Expenses:**

		\$0
\$24,132		(\$24,132)
		\$0
\$2,280		(\$2,280)
		\$0
\$6,101		(\$6,101)
\$653		(\$653)
		\$0
		\$0
		\$0
\$590		(\$590)
		\$0
		\$0
		\$0
\$686		(\$686)
\$56		(\$56)
\$26		(\$26)
		\$0
		\$0
		\$0
		\$0
		\$0
		\$0
\$34,525	\$0	(\$34,525)

11 Compensation to Owner(s)/Officer(s)**12 Salaries****13 Commissions****14 Contract Services****Rent/Lease:****15 Personal Property****16 Real Property****17 General Business Insurance****18 Management Fees****19 Depreciation****Taxes:****20 Employer Payroll Taxes****21 Real Property Taxes****22 Other Taxes****23 Medical Samples Expenses****24 Other Administrative****25 Interest****26 Other Expenses:****27 Product Liability Insurance****28 Bank Fees****29 Telephone Fees****30****31****32****33****34****35 Total Expenses****36 Subtotal****Reorganization Items:****37 Professional Fees****38 Provisions for Rejected Executory Contracts****39 Interest Earned on Accumulated Cash from
Resulting Chp 11 Case****40 Gain or (Loss) from Sale of Equipment****41 U.S. Trustee Quarterly Fees****42****43 Total Reorganization Items****44 Net Profit (Loss) Before Federal & State Taxes****45 Federal & State Income Taxes****46 Net Profit (Loss)**

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended June, 2018

Assets**Current Assets****From Schedules****Market Value**

1	Cash and cash equivalents - unrestricted		\$2,474
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$2,474

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$290,057
12	Furniture and fixtures	D	\$323,389
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$16,514,789
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$17,128,235

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$0
29	Total Assets		\$17,130,708

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		
31	Payroll taxes		
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		
35	Notes payable (short term)		
36	Accounts payable (trade)	A	\$0
37	Real property lease arrearage		
38	Personal property lease arrearage		
39	Accrued professional fees		
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other:		
42			
43			
44	Total Current Liabilities		\$0

Long-Term Post-Petition Debt, Net of Current Portion

46	Total Post-Petition Liabilities		\$0
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$287,500
49	General unsecured claims	F	\$3,684,282
50	Total Pre-Petition Liabilities		\$3,971,782
51	Total Liabilities		\$3,971,782

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		
53	Capital Stock		
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		
56	Post-petition contributions/(distributions) or (draws)		
57			
58	Market value adjustment		(\$13,158,926)
59	Total Equity (Deficit)		(\$13,158,926)
60	Total Liabilities and Equity (Deficit)		(\$9,187,144)

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days			
31-60 Days			
61-90 Days			
91+ Days			
Total accounts receivable/payable	\$0	\$0	\$0
Allowance for doubtful accounts			
Accounts receivable (net)	\$0		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold
		Inventory Beginning of Month
		Add -
Retail/Restaurants -		Net purchase
Product for resale		Direct labor
		Manufacturing overhead
Distribution -		Freight in
Products for resale		Other:
Manufacturer -		
Raw Materials		
Work-in-progress		
Finished goods		
Other - Explain		
TOTAL	\$0	Cost of Goods Sold
		\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
Monthly _____
Quarterly _____
Semi-annually _____
Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
LIFO cost _____
Lower of cost or market _____
Retail method _____
Other _____
Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
None		
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Inventory	\$290,057	
Total	\$290,057	\$0
Furniture & Fixtures -		
Intangibles & Intellectual Property	\$323,388	
Total	\$323,388	\$0
Office Equipment -		
Total	\$0	\$0
Leasehold Improvements -		
Other Assets	\$16,514,789	
Total	\$16,514,789	\$0
Vehicles -		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	
Priority claims other than taxes	\$287,500	
Priority tax claims		
General unsecured claims	\$3,684,282	

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Wells Fargo	Wells Fargo	Integrity Bank	
Account Type	Checking	Checking	Checking	
Account No.6745	...6737	...2662	
Account Purpose	Debtor Acct	Debtor Acct	Trustee Acct	
Balance, End of Month	\$929	\$1,544	\$14,627	
Total Funds on Hand for all Accounts	\$17,101			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended June, 2018**

		<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
Cash Receipts			
1	Cash Received from Debtor's bank accounts	2,473.57	
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings	54,120.00	
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	56,593.57	\$0
Cash Disbursements			
13	Payments for Medical Samples	590.46	
14	Selling		
15	Professional Fees - Court Approved	7,441.27	
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid		
	Rent/Lease:		
19	Personal Property		
20	Real Property	6,101.37	
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Contract Services	2,280.00	
26	Salaries/Commissions (Inclusive)	24,131.82	
27	Management Fees		
	Taxes:		
28	Employee Withholding		
29	Employer Payroll Taxes		
30	Real Property Taxes		
31	Other Taxes		
32	Other Cash Outflows:		
33	Product Liability Insurance	685.97	
34	Bank Fees	56.29	
35	Telephone Services	25.69	
36	General Business Insurance	653.30	
37			
38	Total Cash Disbursements:	41,966.17	\$0
39	Net Increase (Decrease) in Cash	14,627.40	\$0
40	Cash Balance, Beginning of Period		
41	Cash Balance, End of Period	14,627.40	\$0

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended June, 2018

	Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities		
1 Cash Received from debtor's bank accounts.	\$2,474	
2 Rent/Leases Collected		
3 Interest Received		
4 Cash Paid to Suppliers		
5 Cash Paid for Selling Expenses		
6 Cash Paid for Administrative Expenses		
Cash Paid for Rents/Leases:		
7 Personal Property		
8 Real Property	\$6,101	
9 Cash Paid for Interest		
10 Cash Paid for Payroll and Benefits	\$24,132	
Cash Paid to Owner(s)/Officer(s)		
11 Payroll Services (Inclusive)		
12 Draws		
13 Commissions/Royalties		
14 Expense Reimbursements		
15 Contract Services	\$2,280	
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16 Employer Payroll Tax		
17 Employee Withholdings		
18 Real Property Taxes		
19 Other Taxes		
20 Cash Paid for Medical Samples Expenses	\$590	
21 Product Liability Insurance	\$686	
22 Bank Fees	\$56	
23 Telephone Services	\$26	
24 General Business Insurance	\$653	
25		
26		
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$32,051)	\$0
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case		
29 Professional Fees Paid for Services in Connection with Chp 7 Case	\$7,441	
30 U.S. Trustee Quarterly Fees		
31		
32 Net Cash Provided (Used) by Reorganization Items	(\$7,441)	\$0
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$39,493)	\$0
Cash Flows From Investing Activities		
34 Capital Expenditures		
35 Proceeds from Sales of Capital Goods due to Chp 11 Case		
36		
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)	\$54,120	
39 Net Borrowings from Shareholders, Partners, or Other Insiders		
40 Capital Contributions		
41 Principal Payments		
42		
43 Net Cash Provided (Used) by Financing Activities	\$54,120	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	\$14,627	\$0
45 Cash and Cash Equivalents at Beginning of Month	\$0	
46 Cash and Cash Equivalents at End of Month	\$14,627	\$0

UNITED STATES BANKRUPTCY COURT
District of Nevada

In Re:
MEDIZONE INTERNATIONAL, INC.

BK-S 18-12662 LEB

Notes to the Monthly Operating Report

General Notes:

1. Medizone International, Inc., (Medizone) filed for Chapter 7 bankruptcy protection on May 8, 2018. The debtor was incorporated in the State of Nevada, but headquartered in Kalamazoo, Michigan. Medizone leased a building and conducted their business operations at 945 Princess Street, Kinston, ON, K7L OE9, Canada.

This is the first month of operation under the direction and supervision of a Federal Bankruptcy Trustee. From the date of filing to June 1, 2018, several motions and stipulations were filed with the US Bankruptcy Court requesting permission to allow Medizone to continue to operate until such time as the Trustee is allowed to sell the company and their operations in Canada.

The debtor is a global provider of disinfection solutions and invented the method of AsepticSure (Registered) system of disinfecting non-porous surfaces. The business itself is not in a position to receive income, during the normal course of business, therefore requires outside funding to keep the debtor's business operating. The US Bankruptcy Court has approved a loan of \$200,000.

This Monthly Operating Report (MOR) covers the period of June, 2018. The Trustee has requested and received \$54,120.00 of the approved loan. The MOR reflects that infusion of money. The Debtors bank accounts were closed, and the Trustee received approximately \$2,473.57 which has been logged as cash from bank accounts. No sales or invoicing of customers during the month of June, 2018.

The information in this report conforms to the principals of GAAP, as outlined in the attached reports based on the Trustee's cash method of accounting. No prior MOR's have been filed and the Special Accountant has been authorized by the US Bankruptcy Court to prepare MOR's for June, July and August, 2018. The Special Accountant has not received any financial documents to assist him in preparing the June MOR. Therefore, this report does not show "End of Month" information on the Summary of Financial Status Report.

All financial information contained in this June, 2018 MOR comes solely from the Trustee's Form 2 accounting documents and the bankruptcy schedules filed on May 5, 2018.

Page 2,

Summary of Financial Status:

There are no prior financial data available to inserted into the June, 2018, MOR, as shown on the summary page of the MOR, as well as any supporting pages that make up the June, 2018 MOR.

9. Prior Court Appointments obtained by the Trustee for Schwartzer & McPherson Law Firm and William M. Holland, Special Accountant. There could be additional Motions filed for other professionals.
13. There is no plan of re-organization filed nor will there be one anytime soon. It is the intent of the Trustee to sell the business assets to one of the creditors, after he receives approval of the US Bankruptcy Court.



INTEGRITY BANK

Date 6/29/18 Page 1
 Account Number 46711812662
 Enclosures 5

113885

EST OF MEDIZONE INTERNATIONAL INC DEBTOR
 LENARD E SCHWARTZER TRUSTEE
 CHAPTER 7 CASE NO 18-12662

 BANKRUPTCY***DO NOT MAIL

----- CHECKING ACCOUNTS -----

Thanks for banking with
 Integrity Bank!

COMMERCIAL CHECKING		Number of Enclosures	5
Account Number	46711812662	Statement Dates	6/01/18 thru 6/30/18
Previous Balance	49,091.81	Days in the statement period	30
1 Deposits/Credits	7,500.00	Average Ledger	38,149
6 Checks/Debits	29,718.83	Average Collected	37,899
Service Charge	54.49		
Interest Paid	.00		
Ending Balance	26,818.49		

Deposits and Additions

Date	Description	Amount
6/25	DDA REGULAR DEPOSIT	7,500.00

Checks and Withdrawals

Date	Description	Amount
6/12	INT'L WIRE TO CANADA	12,164.25
6/26	INT'L WIRE TO CANADA	11,967.57
6/30	SERVICE CHARGE	54.49

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
6/12	101	685.97	6/15	103	1,155.00
6/15	102	3,092.74	6/29	109*	653.30

*Indicates skip in Check Number



Date 6/29/18 Page 2
Account Number 46711812662
Enclosures 5

113885

COMMERCIAL CHECKING

46711812662 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	49,091.81	6/25	39,493.85	6/30	26,818.49
6/12	36,241.59	6/26	27,526.28		
6/15	31,993.85	6/29	26,872.98		



INTEGRITY BANK

TrusteSolutions
Account Number 46711812662/001
06/25/2018 15:00
\$7,500.00

⑆113094136⑆ ⑆46711812662⑆

Amount \$7,500.00 Date 6/25/2018

⑆46711812662⑆

Date 6/25/2018 Back

Leonard E. Schwartz, Trustee
2850 S. Jones Blvd., Ste 1
Las Vegas NV 89146

Case #: 18-12662-LEB
Case: MEDIZONE INTERNATIONAL, INC.
Debtor(s).

INTEGRITY BANK
4640 Washington Ave.
Houston, TX - 77007

VOID AFTER 90 DAYS DATE: 06/04/2018 CHECK NO: 101

PAY: SIX HUNDRED EIGHTY-FIVE AND 97/100 \$685.97

TO THE ORDER OF: PREMIUM ASSIGNMENT CORPORATION
PO BOX 1800
TALLAHASSEE, FL 32314-0800

Trustee

MEDIZONE PRODUCT LIABILITY INSURANCE POLICY ANS/CAS/BI/016

⑆00000101⑆ ⑆113094136⑆ ⑆46711812662⑆

Check 101 Amount \$685.97 Date 6/12/2018

For Deposit Only
228367432
24480808100000030
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

⑆46711812662⑆

Check 101 Back

Leonard E. Schwartz, Trustee
2850 S. Jones Blvd., Ste 1
Las Vegas NV 89146

Case #: 18-12662-LEB
Case: MEDIZONE INTERNATIONAL, INC.
Debtor(s).

INTEGRITY BANK
4640 Washington Ave.
Houston, TX - 77007

VOID AFTER 90 DAYS DATE: 06/05/2018 CHECK NO: 102

PAY: THREE THOUSAND NINETY-TWO AND 74/100 \$3,092.74

TO THE ORDER OF: OOTIC INC
945 Princess St
Box 119
Kingsville
Ontario K7L 0S9

Trustee

⑆00000102⑆ ⑆113094136⑆ ⑆46711812662⑆

Check 102 Amount \$3,092.74 Date 6/15/2018

For Deposit Only

⑆46711812662⑆

Check 102 Back

Leonard E. Schwartz, Trustee
2850 S. Jones Blvd., Ste 1
Las Vegas NV 89146

Case #: 18-12662-LEB
Case: MEDIZONE INTERNATIONAL, INC.
Debtor(s).

INTEGRITY BANK
4640 Washington Ave.
Houston, TX - 77007

VOID AFTER 90 DAYS DATE: 06/12/2018 CHECK NO: 103

PAY: ONE THOUSAND ONE HUNDRED FIFTY-FIVE AND 00/100 \$1,155.00

TO THE ORDER OF: D SIMPSON
OO MEDIZONE INTERNATIONAL INC
945 PRINCESS ST BOX 119
KINGSTON, ONTARIO K7L 0S9

Trustee

⑆00000103⑆ ⑆113094136⑆ ⑆46711812662⑆

Check 103 Amount \$1,155.00 Date 6/15/2018

20180614
Smt02
2728 00613932
5242044032 00000000019026266931
TDCT BRN 172E TOR
MTRM LBN 116254778
CR 01902-6266931

⑆46711812662⑆

Check 103 Back



INTEGRITY BANK

Leonard E. Schwartz, Trustee 2850 S. Jones Blvd., Ste 1 Las Vegas NV 89146	Case #: 18-12662-LEB Case: MEDIZONE INTERNATIONAL, INC. Debtor(s)	INTEGRITY BANK 4040 Washington Ave Houston, TX - 77007
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VOID AFTER 90 DAYS	DATE: 06/22/2018	CHECK NO: 109
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PAY: SIX HUNDRED FIFTY-THREE AND 30/100	\$653.30
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TO THE ORDER OF:	PREMIUM ASSIGNMENT CORPORATION PO BOX 8800 TALLAHASSEE, FL 323148000
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Trustee

#00000109# ⑆113094135⑆ ⑆46711812662⑆

Check 109 Amount \$653.30 Date 6/29/2018

DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE ⑆00000109⑆ ⑆113094135⑆ ⑆46711812662⑆	For Deposit Only 229362162 2448827070600736 MOBILE OR REMOTE DEPOSIT
--	--

Check 109 Back